

1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2018, for 3 months ended on 30.09.2018 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2019 (unaudited)	Period of 9 months ended on 30.09.2019 (unaudited)	Period of 3 months ended on 30.09.2018 (unaudited)	Period of 9 months ended on 30.09.2018 (unaudited)
Total revenues	141 628	444 885	145 965	481 962
Cost of goods sold	(129 196)	(410 578)	(136 041)	(441 754)
Gross profit/(loss) on sales	12 432	34 307	9 924	40 208
Cost of sales	(644)	(2 216)	(848)	(2 640)
General and administrative cost	(4 813)	(15 971)	(6 321)	(17 689)
Net profit/(loss) on sales	6 975	16 120	2 755	19 879
Other operating income	324	830	1 171	10 436
Other operating costs	(477)	(2 165)	(694)	(5 652)
Impairment of investments in subsidiary	-	-	-	(2 300)
Financial income	205	229	4	31
Financial costs	(326)	(1 224)	(1 016)	(1 225)
Gross profit/(loss)	6 701	13 790	2 220	21 169
Income tax	(1 630)	(2 766)	(425)	(3 854)
Profit/(loss) on going concern	5 071	11 024	1 795	17 315
Profit/(loss) for the fiscal year	5 071	11 024	1 795	17 315

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2018, at the end of the quarter immediately preceding the reporting period and at the end of the preceding financial year and the analogous quarter of the previous financial year

	<i>At 30.09.2019</i>	<i>At 30.06.2019</i>	<i>At 31.12.2018</i>	<i>At 30.09.2018</i>
ASSETS				
Fixed assets (long-term assets)	134 125	134 381	129 002	128 002
Tangible assets	121 454	120 939	126 748	126 325
Right-of-use assets	11 051	11 217	-	-
Investment properties	413	413	413	413
Intangible assets	304	318	347	361
Financial assets	903	1 494	1 494	903
Deferred income tax assets	-	-	-	-
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Current assets (short-term assets)	229 976	212 508	203 482	200 912
Inventories	143 458	121 749	98 374	120 731
Receivables	85 100	85 899	82 279	72 133
Cash and cash equivalents	1 418	2 903	22 829	1 264
Other financial assets	-	1 957	-	6 784
Assets for sale	190	3	3	3
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TOTAL ASSETS	364 291	346 892	332 487	328 917
EQUITY AND LIABILITIES				
Equity (attributable to shareholders of the Parent Entity)	257 115	260 071	251 661	257 983
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	239 980	246 958	225 360	231 841
Retained earnings / uncovered losses	9 975	5 953	19 141	18 982
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Long-term liabilities	32 964	35 465	29 673	29 964
Provisions	14 530	14 455	14 355	12 798
Deferred income tax provision	241	1 903	1 195	2 228
Long-term bank loans and borrowings	2 582	3 270	4 130	4 819
Right-of-use liabilities	6 469	6 604	-	-
Long-term liabilities	9 142	9 233	9 993	10 119
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Short-term liabilities	74 212	51 356	51 153	40 970
Provisions	1 097	977	821	1 077
Short-term bank loans and borrowings	25 145	11 787	2 467	4 048
Right-of-use liabilities	1 284	1 188	-	-
Short-term liabilities	39 645	37 171	46 789	35 499
Other financial liabilities	6 657	-	1 076	-
Income tax liabilities	384	233	-	346
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TOTAL EQUITY AND LIABILITIES	364 291	346 892	332 487	328 917

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2018 and for the analogous period of the previous fiscal year

	from 01.01.2019 to 30.09.2019	from 01.01.2018 to 30.09.2018
Cash flows from operating activities		
Gross profit /loss of shareholders	13 790	21 169
Adjustments to:		
Depreciation of fixed assets	(48 560)	(19 701)
Profit/loss on exchange rate differences	6 666	6 123
Interest expenses and income	-	(1)
Profit/loss from investing activities	669	211
Changes in provisions	(76)	2 069
Changes in inventories	451	(266)
Changes in receivables	(45 084)	(1 136)
Changes in liabilities	(4 560)	(6 550)
Income tax paid	(6 693)	(20 119)
Other adjustments	-	-
	37	(32)
Net cash flows from operating activities	(34 770)	1 468
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	104	1 318
Inflows from sales of financial assets	-	8
Interest income	5	469
Repayment of granted loans	-	692
Purchase of intangible assets and tangible fixed assets	(5 657)	(6 782)
Net purchase on acquisition of financial assets	-	(2 315)
Loans granted	-	(100)
Other	-	1
Net cash flows from investing activities	(5 548)	(6 709)
Cash flows from financing activities		
Net inflows from issuance of shares and other capital instruments and from capital contributions	-	-
Dividend and other payments to shareholders	-	(18 649)
Credit and loans	22 954	3 149
Repayment of credit and loans	(2 127)	(2 923)
Interest paid	(702)	(646)
Other	(1 218)	(482)
Net cash flows from financing activities	18 907	(19 551)
Increase (decrease) in cash and cash equivalents	(21 411)	(24 792)
Cash at the beginning of the period	22 829	26 056
Cash at the end of the period	1 418	1 264